

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
MAY 31, 2001**

General Fund Transfers by the Tax Commission for the eleventh month of the Fiscal Year ending May 31, 2001 were \$271,225,723 which is a decrease of \$27,157,300 or 9.10% under the prior period. Transfers to all funds for the eleventh month of the Fiscal Year ending May 31, 2001 were \$427,071,411 which is a decrease of \$23,912,568 or 5.3%.

General Fund Transfers for the month of May were under the estimate by \$44,416,801 or 14.07%.

**MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2001 ESTIMATE	SINE' DIE ESTIMATE 07-01-00 TO 05-31-01	ACTUAL 07-01-00 TO 05-31-01	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 05-31-01	OVER(UNDER) PERCENT 05-31-01	SINE' DIE MAY 2001 ESTIMATE	MAY 2001 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,450,000,000	\$1,330,662,324	\$1,268,216,103	87.46%	(\$62,446,221)	-4.69%	\$117,438,582	\$114,246,655	(\$3,191,927)	-2.72%
Individual Income Tax	1,120,000,000	1,029,000,000	942,187,891	84.12%	(86,812,109)	-8.44%	137,000,000	106,097,265	(30,902,735)	-22.56%
Corporate Tax	330,000,000	286,387,000	241,396,263	73.15%	(44,990,737)	-15.71%	11,512,000	7,202,769	(4,309,231)	-37.43%
Use Tax	170,000,000	156,733,252	145,805,717	85.77%	(10,927,535)	-6.97%	14,328,815	13,607,318	(721,497)	-5.04%
Insurance Premium Tax	95,000,000	94,825,000	102,357,823	107.75%	7,532,823	7.94%	2,815,130	0	(2,815,130)	-100.00%
Tobacco Tax	57,000,000	52,057,423	50,436,279	88.48%	(1,621,144)	-3.11%	4,863,905	4,874,854	10,949	0.23%
ABC Taxes	43,000,000	39,500,000	39,370,113	91.56%	(129,887)	-0.33%	3,600,000	3,322,328	(277,672)	-7.71%
Beer and Wine Tax	31,000,000	27,889,981	27,339,532	88.19%	(550,449)	-1.97%	2,428,159	2,524,919	96,760	3.98%
Oil Severance Tax	6,000,000	6,000,000	7,327,140	122.12%	1,327,140	22.12%	0	0	0	100.00%
Gas Severance Tax	4,000,000	4,000,000	2,672,860	66.82%	(1,327,140)	-33.18%	0	0	0	100.00%
Estate Tax	25,000,000	22,916,663	26,438,770	105.76%	3,522,107	15.37%	2,083,333	1,668,098	(415,235)	-19.93%
Auto Tag Fees	10,000,000	9,157,202	9,215,670	92.16%	58,468	0.64%	946,864	941,394	(5,470)	-0.58%
Casual Auto Sales Tax	7,000,000	6,334,526	6,034,091	86.20%	(300,435)	-4.74%	615,429	593,153	(22,276)	-3.62%
Installment Loan Tax	8,000,000	7,992,193	6,876,342	85.95%	(1,115,851)	-13.96%	440,470	41,964	(398,506)	-90.47%
Title Fees	4,000,000	3,602,228	3,344,368	83.61%	(257,860)	-7.16%	381,308	295,007	(86,301)	-22.63%
Miscellaneous Taxes	3,000,000	2,701,163	2,518,036	83.93%	(183,127)	-6.78%	188,529	193,182	4,653	2.47%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	180,000,000	166,000,000	148,683,832	82.60%	(17,316,168)	-10.43%	17,000,000	15,616,817	(1,383,183)	-8.14%
Sub-total General Fund	\$3,544,200,000	\$3,246,958,955	\$3,031,420,830	85.53%	(\$215,538,125)	-6.64%	\$315,642,524	\$271,225,723	(\$44,416,801)	-14.07%
AMS Settlement	0	0	15,000,000	0.00%	15,000,000	0.00%	0	0	0	0.00%
Total General Fund	\$3,544,200,000	\$3,246,958,955	\$3,046,420,830	85.96%	(\$200,538,125)	-6.18%	\$315,642,524	\$271,225,723	(\$44,416,801)	-14.07%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

<u>SOURCE</u>	MAY 2001 ACTUAL	MAY 2000 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-00 TO 05-31-01	7-01-99 TO 05-31-00	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$114,246,655	\$111,048,659	\$3,197,996	2.88%	\$1,268,216,103	\$1,258,259,974	\$9,956,129	0.79%
Individual Income Tax	106,097,265	123,169,952	(17,072,687)	-13.86%	942,187,891	922,836,030	19,351,861	2.10%
Corporate Tax	7,202,769	16,948,487	(9,745,718)	-57.50%	241,396,263	260,453,828	(19,057,565)	-7.32%
Use Tax	13,607,318	13,173,238	434,080	3.30%	145,805,717	146,753,036	(947,319)	-0.65%
Insurance Premium Tax	0	1,983,464	(1,983,464)	-100.00%	102,357,823	96,824,150	5,533,673	5.72%
Tobacco Tax	4,874,854	4,811,387	63,467	1.32%	50,436,279	51,495,331	(1,059,052)	-2.06%
ABC Taxes	3,322,328	3,303,740	18,588	0.56%	39,370,113	38,859,644	510,469	1.31%
Beer and Wine Tax	2,524,919	2,412,593	112,326	4.66%	27,339,532	27,711,191	(371,659)	-1.34%
Oil Severance Tax	0	890,122	(890,122)	-100.00%	7,327,140	10,185,324	(2,858,184)	-28.06%
Gas Severance Tax	0	447,595	(447,595)	-100.00%	2,672,860	4,814,674	(2,141,814)	-44.49%
Estate Tax	1,668,098	1,984,520	(316,422)	-15.94%	26,438,770	20,071,564	6,367,206	31.72%
Auto Tag Fees	941,394	973,016	(31,622)	-3.25%	9,215,670	9,410,120	(194,450)	-2.07%
Casual Auto Sales Tax	593,153	615,530	(22,377)	-3.64%	6,034,091	6,335,566	(301,475)	-4.76%
Installment Loan Tax	41,964	442,881	(400,917)	-90.52%	6,876,342	8,035,944	(1,159,602)	-14.43%
Title Fees	295,007	367,703	(72,696)	-19.77%	3,344,368	3,472,652	(128,284)	-3.69%
Miscellaneous Taxes	193,182	171,406	21,776	12.70%	2,518,036	2,452,221	65,815	2.68%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	15,616,817	15,638,730	(21,913)	-0.14%	148,683,832	145,642,712	3,041,120	2.09%
Sub-total General Fund	271,225,723	298,383,023	(27,157,300)	-9.10%	3,031,420,830	3,014,813,961	16,606,869	0.55%
AMS Settlement	0	0	0	0.00%	15,000,000	0	15,000,000	100.00%
Total General Fund	\$271,225,723	\$298,383,023	(\$27,157,300)	-9.10%	\$3,046,420,830	\$3,014,813,961	\$31,606,869	1.05%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001

COMPARING JULY 1, 1999 - JUNE 30, 2000

	MAY 2001	MAY 2000	07-01-2000 to 05-31-01	07-01-1999 to 05-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$114,246,655	\$111,048,659	\$1,268,216,104	\$1,258,259,974	\$9,956,130	0.79%
Public School Building Fund	1,666,666	1,666,666	18,333,326	18,333,326	0	0.00%
Municipalities	25,936,138	25,527,523	275,993,053	285,870,547	(9,877,494)	-3.46%
Motor Vehicle Rental Sales Tax	0	0	4,243,811	4,130,948	112,863	2.73%
Special Refund Account	61,390	32,366	2,055,792	1,930,131	125,661	6.51%
4-Lane Construction Project	137,067	441,782	4,429,478	4,385,559	43,919	1.00%
School Ad Valorem	3,495,039	3,714,207	41,967,639	41,713,011	254,628	0.61%
Education Enhancement	13,994,036	14,871,579	168,037,240	167,017,717	1,019,523	0.61%
Mississippi Fair Commission	1,838	892	111,999	123,492	(11,493)	-9.31%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,379,655	11,960,034	136,845,084	139,605,578	(2,760,494)	-1.98%
Department of Agriculture	118,040	128,469	1,119,403	1,022,783	96,620	9.45%
Sales Tax (Telecomuncations 5.5%)	1,206,617	0	12,952,636	0	12,952,636	0.00%
State Aid Road Fund	250,000	250,000	3,000,000	2,750,000	250,000	9.09%
Total Sales Tax Transfers	\$174,493,141	\$169,642,177	\$1,937,305,564	\$1,925,143,066	\$12,162,498	0.63%
Use Tax Transferred to:						
General Fund	\$13,607,319	\$13,173,238	\$145,805,719	\$146,753,036	(\$947,317)	-0.65%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,051,740	2,180,126	21,189,437	20,858,486	330,951	1.59%
School Ad Valorem	335,251	363,603	4,000,000	4,055,238	(55,238)	-1.36%
Education Enhancement	1,535,605	1,455,855	16,209,156	16,237,065	(27,909)	-0.17%
Total Use Tax Transfers	\$17,529,915	\$17,172,822	\$187,204,312	\$187,903,825	(\$699,513)	-0.37%
Individual Income Tax Transferred to:						
General Fund	\$106,097,266	\$123,169,952	\$942,187,892	\$922,836,028	\$19,351,864	2.10%
Refund Account	28,000,000	27,000,000	241,630,000	226,980,347	14,649,653	6.45%
Total Individual Income Tax Transfers	\$134,097,266	\$150,169,952	\$1,183,817,892	\$1,149,816,375	\$34,001,517	2.96%
Corporate Tax Transferred to:						
General Fund	\$7,202,770	\$16,948,488	\$241,396,263	\$260,453,830	(\$19,057,567)	-7.32%
Refund Account	1,122,679	760,480	38,118,308	27,691,474	10,426,834	37.65%
Total Corporate Tax Transfers	\$8,325,449	\$17,708,968	\$279,514,572	\$288,145,304	(\$8,630,732)	-3.00%
Oil Severance Tax Transferred to:						
General Fund	\$0	\$890,123	\$7,327,140	\$10,185,325	(\$2,858,185)	-28.06%
Special Refund Account	0	0	27,680	56,613	(28,933)	-51.11%
Counties	355,369	429,663	5,850,930	3,865,289	1,985,641	51.37%
Total Oil Severance Tax Transfers	\$355,369	\$1,319,786	\$13,205,750	\$14,107,227	(\$901,477)	-6.39%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$447,595	\$2,672,860	\$4,814,675	(\$2,141,815)	-44.49%
Special Refund Account	0	9,228	1,390	47,985	(46,595)	-97.10%
Counties	555,328	152,848	6,677,245	2,342,307	4,334,938	185.07%
Total Gas Severance Tax Transfers	\$555,328	\$609,671	\$9,351,495	\$7,204,967	\$2,146,528	29.79%
Gaming Fees & Taxes Transferred to:						
General Fund	\$15,616,817	\$15,638,730	\$148,683,832	\$145,642,711	\$3,041,121	2.09%
Gaming License & Taxes (Counties & Cities)	8,327,577	8,165,234	95,923,526	95,541,189	382,337	0.40%
Gaming Bond Sinking Fund	3,000,000	3,000,000	33,000,000	33,000,000	0	0.00%
Gaming to State Highway Dept	2,000,315	1,950,322	15,025,563	13,999,966	1,025,597	7.33%
Total Gaming Fees & Tax Transfers	\$28,944,709	\$28,754,286	\$292,632,921	\$288,183,866	\$4,449,055	1.54%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001
COMPARING JULY 1, 1999 - JUNE 30, 2000

	MAY 2001	MAY 2000	07-01-2000 to 05-31-01	07-01-1999 to 05-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	22,943,305	22,008,366	253,965,395	269,354,686	(15,389,291)	-5.71%
State Aid Road Fund	4,111,260	4,000,000	47,056,644	48,740,420	(1,683,776)	-3.45%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	833,602	833,602	41,288,135	39,473,157	1,814,978	4.60%
Road Protection - Coast Counties	282,606	185,804	2,856,750	2,880,180	(23,430)	-0.81%
Seawall - Coast Counties	543,889	351,746	5,463,926	5,457,440	6,486	0.12%
Miss. Groundwater Protection Trust Fd.	910,104	0	5,654,108	4,423,507	1,230,601	27.82%
Fire Marshal's Office	42,511	12,073	503,985	415,788	88,197	21.21%
Dept of Ins Propane Education Fund	16,409	4,660	194,538	160,495	34,043	21.21%
Municipal Aid	152,662	152,662	1,359,911	1,359,910	1	0.00%
Aeronautics Commission	145,368	151,278	1,623,331	1,559,560	63,771	4.09%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Special Refund Account	22,760	256,917	206,680	507,616	(300,936)	-59.28%
Railroad Revitalization Fund	18,334	11,789	178,325	192,589	(14,264)	-7.41%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	342,534	162,218	7,616,355	6,413,896	1,202,459	18.75%
Total Petroleum Tax Transfers	\$30,365,344	\$28,131,115	\$376,768,083	\$389,739,244	(\$12,971,161)	-3.33%
Privilege Tax Transferred to:						
General Fund	\$941,394	\$973,016	\$9,639,548	\$9,838,441	(\$198,893)	-2.02%
Highway Department	4,905,143	4,101,714	42,731,681	41,482,704	1,248,977	3.01%
4-Lane Highway Project	1,212,745	1,096,875	11,514,019	11,172,365	341,654	3.06%
Counties	1,961,017	1,604,623	23,293,871	22,387,598	906,273	4.05%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	10,948	23,102	182,992	183,926	(934)	-0.51%
Mailing Fees	13,180	11,832	162,422	138,671	23,751	17.13%
Apportioned Tags	567,998	4,537,898	9,892,322	22,560,517	(12,668,195)	-56.15%
Mississippi Burn Center	17,720	15,110	163,735	146,194	17,541	12.00%
Veteran's Nursing Home	4,050	3,300	35,220	36,030	(810)	-2.25%
Wildlife Heritage	71,160	61,260	663,880	526,960	136,920	25.98%
Ducks Unlimited	5,700	0	15,950	0	15,950	0.00%
Harvest Fines	0	0	0	0	0	0.00%
Grand Lodge of Mississippi	1,375	650	9,225	6,800	2,425	35.66%
State Universities	77,903	61,068	752,863	586,401	166,462	28.39%
Total Privilege Tax Transfers	\$9,790,332	\$12,490,448	\$99,057,726	\$109,066,607	(\$10,008,881)	-9.18%
Title Fees Transferred to:						
General Fund	\$295,007	\$367,703	\$3,344,367	\$3,472,652	(\$128,285)	-3.69%
Special Refund Account	0	0	796	84	712	847.62%
Total Title Fees Transfers	\$295,007	\$367,703	\$3,345,163	\$3,472,736	(\$127,573)	-3.67%
Insurance Premium Tax Transferred to:						
General Fund	\$0	\$1,983,464	\$102,357,825	\$96,824,150	\$5,533,675	5.72%
Municipalities	262,923	227,543	5,906,454	6,321,615	(415,161)	-6.57%
County Fire Protection	262,923	227,543	5,906,454	6,321,615	(415,161)	-6.57%
State Fire Academy Fund	525,846	455,085	2,478,117	2,317,787	160,330	6.92%
Special Refund Account	13,620	0	161,205	91,638	69,567	75.92%
Insurance Department (Arson Reward)	0	0	2,000	0	2,000	0.00%
City of Jackson	23,453	28,579	261,458	145,990	115,468	79.09%
Total Ins. Premium Tax Transfers	\$1,088,765	\$2,922,214	\$117,073,513	\$112,022,795	\$5,050,718	4.51%
ABC Collections transferred to:						
General Fund	\$3,322,328	\$3,303,740	\$39,370,112	\$38,859,645	\$510,467	1.31%
Counties	30,300	36,400	357,700	335,400	22,300	6.65%
Municipalities	131,100	115,285	1,521,745	1,429,230	92,515	6.47%
Department of Mental Health	305,517	281,874	3,689,771	3,538,403	151,368	4.28%
Total ABC Transfers	\$3,789,244	\$3,737,299	\$44,939,328	\$44,162,678	\$776,650	1.76%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001
COMPARING JULY 1, 1999 - JUNE 30, 2000

	MAY 2001	MAY 2000	07-01-2000 to 05-31-01	07-01-1999 to 05-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,524,919	\$2,412,593	27,339,531	27,711,191	(371,660)	-1.34%
Total Beer and Wine Tax Transfers	\$2,524,919	\$2,412,593	\$27,339,531	\$27,711,191	(\$371,660)	-1.34%
Estate Tax transferred to:						
General Fund	\$1,668,098	\$1,984,520	26,438,769	20,071,563	6,367,206	31.72%
Total Estate Tax Transfers	\$1,668,098	\$1,984,520	\$26,438,769	\$20,071,563	\$6,367,206	31.72%
Installment Loan Tax transferred to:						
General Fund	\$41,964	\$442,881	6,876,341	8,035,943	(1,159,602)	-14.43%
Total Installment Loan Tax Transfers	\$41,964	\$442,881	\$6,876,341	\$8,035,943	(\$1,159,602)	-14.43%
Casual Auto Sales transferred to:						
General Fund	\$593,153	\$615,530	6,034,090	6,335,566	(301,476)	-4.76%
Total Casual Auto Sales Tax Transfers	\$593,153	\$615,530	\$6,034,090	\$6,335,566	(\$301,476)	-4.76%
AMS Settlement:						
General Fund	\$0	\$0	15,000,000	0	15,000,000	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$15,000,000	\$0	\$15,000,000	0.00%
Timber Severance Tax transferred to:						
General Fund	\$160	\$375	2,221	3,194	(972)	-30.44%
Total Timber Severance Tax Transfers	\$160	\$375	\$2,221	\$3,194	(\$972)	-30.44%
Tobacco Tax transferred to:						
General Fund	\$4,874,854	\$4,811,388	50,436,278	51,495,331	(1,059,053)	-2.06%
Total Tobacco Tax Transfers	\$4,874,854	\$4,811,388	\$50,436,278	\$51,495,331	(\$1,059,053)	-2.06%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	1,200,000	1,200,000	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$4,200	1,200	15,700	(14,500)	-92.36%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$4,200	\$1,200	\$15,700	(\$14,500)	-92.36%
Natural Gas Tax transferred to:						
General Fund	\$94,623	\$68,432	1,008,294	921,531	86,763	9.42%
Total Natural Gas Tax Transfers	\$94,623	\$68,432	\$1,008,294	\$921,531	\$86,763	9.42%
Freeport Warehouse Tax to:						
General Fund	\$0	\$0	50	1,086	(1,036)	-95.40%
Total Freeport Warehouse Tax	\$0	\$0	\$50	\$1,086	(\$1,036)	-95.40%
Interest On Investments (STC) transferred to:						
General Fund	\$668	\$37	8,093	15,442	(7,349)	-47.59%
Total Int. On Investments (STC) Transfers	\$668	\$37	\$8,093	\$15,442	(\$7,349)	-47.59%
TVA In Lieu transferred to:						
General Fund	\$98,399	\$98,399	1,082,389	1,082,389	0	0.00%
Total TVA In Lieu Transfers	\$98,399	\$98,399	\$1,082,389	\$1,082,389	\$0	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001
COMPARING JULY 1, 1999 - JUNE 30, 2000

	MAY 2001	MAY 2000	07-01-2000 to 05-31-01	07-01-1999 to 05-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	\$96,788	\$86,169	\$959,631	\$921,593	\$38,038	4.13%
City of Oxford Tourism	9,806	7,850	103,561	90,791	12,770	14.07%
City of Grenada Tourism	27,231	24,953	291,221	281,521	9,700	3.45%
City of Corinth Tourism	59,473	55,478	576,577	571,456	5,121	0.90%
Lowndes County Special Tax	6,716	4,065	54,663	31,413	23,250	74.01%
Desoto County Special Tax	235,279	202,984	2,437,966	2,144,821	293,145	13.67%
Special Agent Fees	23,275	21,767	190,053	172,252	17,801	10.33%
Gross Public Utility Regulatory Fund	0	37	5,015,590	2,828,188	2,187,402	77.34%
Gross City Utility Tax	128,166	123,891	1,371,308	1,289,901	81,407	6.31%
Municipal Gas Utility Regulation	0	0	25,025	3,093	21,932	709.10%
Gross Railroad Regulation	0	0	202,661	7,376	195,285	2647.57%
Adams County Convention	89,463	87,014	752,738	753,498	(760)	-0.10%
Warren County Tourism	63,816	74,571	680,063	757,486	(77,423)	-10.22%
Trailer Registration	0	2	0	13	(13)	-100.00%
Harrison County Tourism	265,201	225,970	2,658,730	2,624,430	34,300	1.31%
Harrison County Board of Supervisors	132,601	112,985	1,328,238	1,312,215	16,023	1.22%
City of Jackson Tourism	256,925	272,079	2,673,967	2,754,056	(80,089)	-2.91%
Collection Fees	105,538	69,583	1,031,267	724,403	306,864	42.36%
Timber Severance - Counties	51,227	58,828	686,258	764,696	(78,438)	-10.26%
Timber Severance - Forest Resources	204,264	233,814	2,734,275	3,046,010	(311,735)	-10.23%
City of Tupelo Convention/Tourism	208,325	188,288	2,053,266	1,992,818	60,448	3.03%
Lauderdale County Tourism	28,603	28,890	325,258	343,948	(18,690)	-5.43%
Starkville-Oktibbeha Tourism	11,146	9,015	163,876	95,026	68,850	72.45%
City of Starkville Tourism and Convention Tax	74,585	64,842	683,566	712,392	(28,826)	-4.05%
Sales and Services Outside	10,321	7,984	101,367	111,972	(10,605)	-9.47%
Sales & Services between Agencies	36	0	36	2,158	(2,122)	-98.34%
Hazardous Waste Tax (Counties)	0	0	674	12,177	(11,503)	-94.47%
Environment Protection Trust Fund-Management	0	0	2,197,257	2,264,680	(67,423)	-2.98%
Environment Protection Trust Fund-Waste Tire	185,214	187,138	2,020,434	2,019,290	1,144	0.06%
Railcar In Lieu Tax	0	0	3,527,401	3,123,996	403,405	12.91%
TVA in Lieu Tax (Counties)	0	1,723,980	6,609,805	7,114,042	(504,237)	-7.09%
TVA in Lieu Tax (Municipalities)	0	906,055	3,443,463	3,691,730	(248,267)	-6.72%
TVA in Lieu Tax (Schools)	0	879,404	3,361,082	3,503,163	(142,081)	-4.06%
Nuclear Plant in Lieu (Counties)	0	0	11,178,409	11,123,147	55,262	0.50%
Nuclear Plant in Lieu (Cities)	0	0	7,621,591	7,676,853	(55,262)	-0.72%
Department of Environmental Quality	0	0	1,184,711	1,247,853	(63,142)	-5.06%
Canton Tourist & Convention	22,944	22,439	213,857	217,856	(3,999)	-1.84%
Kosciusko Tourist Promotion	2,096	2,133	25,498	22,746	2,752	12.10%
Greenwood Tourism Commission	25,559	23,692	249,567	247,878	1,689	0.68%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	246,240	234,261	2,459,867	2,442,288	17,579	0.72%
City of Tupelo Water Facilities	202,033	191,777	2,189,483	2,146,917	42,566	1.98%
City of Bay Springs Special Tax	507	487	5,314	6,224	(910)	-14.63%
City of West Point Special Tax	15,354	16,385	151,755	158,063	(6,308)	-3.99%
Veteran's Nursing Home	0	0	0	0	0	0.00%
Wildlife Heritage	0	0	0	0	0	0.00%
Montgomery County Coliseum & Tourism	1,648	0	18,076	0	18,076	0.00%
MS Commission for Voluntary Service	0	0	0	23,535	(23,535)	-100.00%
Holly Springs Tourism	14,157	16,002	171,371	74,991	96,380	128.52%
City of Philadelphia Tourism	7,453	6,864	65,868	32,459	33,409	102.93%
City of Magee	9,456	10,917	101,674	48,948	52,726	107.72%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2000 - JUNE 30, 2001

COMPARING JULY 1, 1999 - JUNE 30, 2000

	MAY 2001	MAY 2000	07-01-2000 to 05-31-01	07-01-1999 to 05-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	0	0	0	16,751	(16,751)	-100.00%
Special Refund Account - Installment Loan	0	0	825,974	0	825,974	0.00%
Special Refund Account - Use	58,378	79,164	3,284,499	2,465,208	819,291	33.23%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	129	0	765	(765)	-100.00%
Special Refund Account - Estate	20,396	4,809	285,494	459,366	(173,872)	-37.85%
Special Refund Account - Municipal Gas	0	0	66	0	66	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	0	0	15,223	1,688	13,535	801.95%
Special Refund Account - Aircraft	0	0	0	30	(30)	-100.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	5,528	1,620	3,908	241.25%
Special Refund Account - Gaming	0	0	43,942	0	43,942	0.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	27,510	7,112	20,398	286.81%
Special Refund Account - Corporate	0	0	1,812	0	1,812	0.00%
Special Withholding Refund	0	45,853	949,719	197,724	751,995	380.33%
Washington County Tourist Promotion Tax	42,808	40,107	453,562	453,276	286	0.06%
City of Ridgeland Special Tax	60,560	61,895	668,676	696,600	(27,924)	-4.01%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	175	35	7,593	8,241	(648)	-7.86%
City of Oxford Stadium Tax	73,985	69,525	791,236	784,997	6,239	0.79%
Coahoma County Special Tax	18,619	23,636	252,967	256,890	(3,923)	-1.53%
Yazoo County Special Tax	19,314	22,023	216,851	225,795	(8,944)	-3.96%
Tishomingo County Promotion Tax	624	2,180	10,691	19,805	(9,114)	-46.02%
City of Southaven Special Tax	4,718	3,554	55,563	48,743	6,820	13.99%
Batesville Tourism and Economic Development Tax	56,647	48,129	565,340	547,408	17,932	3.28%
Rankin County Special Tax	20,057	16,640	194,182	174,090	20,092	11.54%
City of Aberdeen Special Tax	6,282	5,470	58,587	59,822	(1,235)	-2.06%
Gas Taxes on State Owned Land	3	3	43	16	27	166.13%
Gas Taxes Educational Trust Fund	0	62,372	2,764,286	62,372	2,701,914	4331.93%
Gas Severance to Budget Contingency Fund	1,826,630	0	8,551,979	0	8,551,979	0.00%
Oil Taxes on State Owned Land	37	53	555	429	126	29.47%
Oil Taxes Educational Trust Fund	0	126,633	4,528,733	126,633	4,402,100	3476.27%
Oil Severance to Budget Contingency Fund	1,715,292	0	8,013,721	0	8,013,721	0.00%
City of Moss Point Special Tax	19,803	16,498	189,632	183,610	6,022	3.28%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	66,407	49,261	691,773	638,161	53,612	8.40%
City of Flowood Special Tax	42,867	45,405	478,986	412,601	66,385	16.09%
City of Clinton Special Tax	6,686	5,488	62,795	47,853	14,942	31.22%
City of Laurel Special Tax	81,344	70,481	786,037	745,573	40,464	5.43%
City of Newton Special Tax	772	1,812	14,309	16,202	(1,893)	-11.68%
Tunica County Special Tax	292,434	274,112	2,415,584	2,157,003	258,581	11.99%
City of Vicksburg Special Tax	34,099	32,125	349,416	364,437	(15,021)	-4.12%
City of Cleveland Special Tax	35,421	38,072	410,105	398,700	11,405	2.86%
City of New Albany Special Tax	29,868	29,331	302,276	312,776	(10,500)	-3.36%
City of Picayune Special Tax	18,705	24,439	220,810	219,482	1,328	0.61%
City of Ocean Springs	3,218	2,394	31,876	31,565	311	0.99%
City of Richland	18,801	19,284	187,768	198,321	(10,553)	-5.32%
City of Florence	6,344	9,863	78,335	80,641	(2,306)	-2.86%
Hancock County Special Tax	15,222	12,410	107,112	119,515	(12,403)	-10.38%
Stone County Special Tax	16,040	0	138,023	0	138,023	0.00%
Hernando Tourism	963	1,704	11,042	5,649	5,393	95.48%
E911 Telephone Minimum Standards Service Charge	110,407	91,741	1,206,381	1,103,865	102,516	9.29%
Total Other Transfers	\$7,545,373	\$7,519,223	\$114,154,909	\$85,187,697	\$28,967,212	34.00%
Summary:						
Sales Tax Transferred to Other than GF	\$60,246,486	\$58,593,518	\$669,089,461	\$666,883,092	\$2,206,369	0.33%
Misc. Transferred to Other than GF	95,599,202	94,007,438	1,078,280,105	1,039,332,828	37,921,681	3.75%
Total Transferred to Other than GF	\$155,845,688	\$152,600,956	\$1,747,369,566	\$1,706,215,920	\$41,153,646	2.41%

Note: Figures may not add due to computer rounding.